

ANC 83 Quarterly Financial Report FY18 Q1

Balance Forward (Checking)	\$25,744.56
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Receipts

District Allotment	\$4,014.90
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,014.90
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Total Funds Available During Quarter	\$29,759.46
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$1,336.91
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$76.20
9. Other	\$25.00

Total Disbursements	\$1,438.11
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Ending Balances: Checking	\$28,321.35
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Approval Date by Commission:

Treasurer:

Secretary:

Date:

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

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ANC 8B Transactions FY18 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/2/2017	PNC Bank	8			
	10/10/2017	DC Govt	D-A	\$4,014.90	\$25.12	
1757	10/15/2017	Voic	9			
1758	10/15/2017	Voic	9			
1759	10/15/2017	Void	3			
1761	10/15/2017	Void	9			
1762	10/15/2017	ANC Security Fund	9			
	11/1/2017	PNC Bank	8		\$25.00	
1760	11/10/2017	Staples	4		\$25.46	
	12/1/2017	PNC Bank	8		\$1,336.91	
					\$25.62	